

**Reporting Requirements for Property Presumed Abandoned**

<b>NAUPA Code</b>	<b>Description</b>	<b>Dormancy Period</b>	<b>NAUPA Code</b>	<b>Description</b>	<b>Dormancy Period</b>
<b>Account Balances Due</b>					
AC01	Checking Accounts	5	AC06	Security Deposits	5
AC02	Savings Accounts	5	AC07	Unidentified Deposits	5
AC03	Matured CD or Savings Certificate	5	AC08	Suspense Accounts	5
AC04	Christmas Club Accounts	5	AC99	Aggregate Account Balances	5
AC05	Money on Deposit to Secure Funds	5			
<b>Uncashed Checks</b>					
CK01	Cashier's Checks	5	CK10	Expense Checks	5
CK02	Certified Checks	5	CK11	Pension Checks	5
CK03	Registered Checks	5	CK12	Credit Checks or Memos (Retail)	3
CK04	Treasurer's Checks	5	CK13	Vendor Checks	5
CK05	Drafts	5	CK14	Checks Written-off to Income	5
CK06	Warrants	5	CK15	Other Outstanding Official Checks	5
CK07	Money Orders	7	CK16	CD Interest Checks	5
CK08	Traveler's Checks	15	CK99	Aggregate Uncashed Checks	5
CK09	Foreign Exchange Checks	5			
<b>Court Deposits</b>					
CT01	Escrow Funds	5	CT04	Suspense Accounts	5
CT02	Condemnation Awards	5	CT05	Other Court Deposits	1
CT03	Missing Heirs' Funds	5	CT99	Aggregate Court Deposit	1
<b>Insurance</b>					
IN01	Individual Policy Benefits or Claim Payments	5	IN06	Unidentified Remittances	5
IN02	Group Policy Benefits or Claim Payments	5	IN07	Other Amounts Due Under Policy Terms	5
IN03	Proceeds Due Beneficiaries	3	IN08	Agent Credit Balances	5
IN04	Proceeds from Matured Policies, Endowments	3	IN99	Aggregate Insurance Property	5
IN05	Premium Refunds on Individual Policies	5			
<b>Mineral Proceeds and Mineral Interests</b>					
MI01	*Net Revenue Interest	5	MI06	Bonuses	5
MI02	*Royalties	5	MI07	*Delay Rentals	5
MI03	*Overriding Royalties	5	MI08	*Shut-in Royalties	5
MI04	*Production Payments	5	MI09	*Minimum Royalties	5
MI05	*Working Interest	5	MI99	Aggregate Mineral Proceeds	5
<b>Miscellaneous Checks and Tangible Personal Property</b>					
MS01	*Wages, Payroll, Salary	1	MS11	Refunds/Rebates Due	5
MS02	*Commissions	1	MS12	Unredeemed Gift Certificates	3
MS03	Workers Compensation Benefits	5	MS13	Unclaimed Loan Collateral	5
MS04	Payments For Goods and Services	5	MS14	Pension and Profit Sharing	3
MS05	Customer Overpayments	5	MS15	Dissolution or Liquidation	1
MS06	Unidentified Remittances	5	MS16	Misc. Outstanding Checks	5
MS07	Unrefunded Overcharges	5	MS17	Misc. Intangible Property	5
MS08	Accounts Payable	5	MS18	Suspense Liabilities	5
MS09	Credit Balance-Accounts Receivable	3	MS99	Aggregate Misc. Property	5
MS10	Discounts Due	5			
<b>Securities</b>					
SC01	*Dividends	5	SC12	*Underlying Shares or other outstanding	5
SC02	*Interest (Bond Coupons)	5	SC13	Funds for Liquidation/Redemption of	5
SC03	Principal Payments	5	SC14	Debentures	5
SC04	Equity Payments	5	SC15	U S Govt Securities	5
SC05	Profits	5	SC16	Mutual Fund Shares	5

SC06	Funds Paid to Purchase Shares	5	SC17	Warrant (Rights)	5
SC07	Funds for Stocks and Bonds	5	SC18	Mature Bond Principal	5
SC08	Shares of Stock (Returned by Post Office)	5	SC19	Dividend Reinvestment Plans	5
SC09	Cash for Fraction Shares	5	SC20	Credit Balances	5
SC10	Unexchanged Stock of Successor Corp	5	SC99	Aggregate Security Related Cash	5
SC11	Other Certificates of Ownership	5			
Safe Deposit Boxes and Safekeeping					
SD01	Safe Deposit Box Contents	5	SD04	Unclaimed loan collateral	5
SD02	Other Safekeeping	5	SD05	Liquidated Assets	5
SD03	Other Tangible Property	5			
Trusts, Investment and Escrow Accounts					
TR01	Paying Agent Account	5	TR04	Escrow Accounts	5
TR02	Undelivered or Uncashed Dividends	5	TR05	Trust Vouchers	5
TR03	Funds held in Fiduciary Capacity	5	TR99	Aggregate Trust Property	5
Utilities					
UT01	Utility Deposits	1	UT04	Capital Credit Distributions	5
UT02	Membership Fees	5	UT99	Aggregate Utilities	5
UT03	Refunds or Rebates	5			
ZZZZ	Properties Not Identified Above				